

ANNUAL REPORT FOR FISCAL YEAR
JULY 1, 2016 – JUNE 30, 2017

**ASSUMPTION OF THE BVM PARISH
LITTLE TURKEY
3303 160TH STREET
LAWLER, IA 52154**

CURRENT FINANCE COUNCIL MEMBERS

Kathy Ball	Art Perry
Dan Busta	Tammy Vrzak
Nancy Cuvelier	Jean Wiemann

STAFF

Nancy Cuvelier-Custodian

The following are names recorded during the fiscal year.

BAPTISMS

Landon Timothy Reicks
Brody Edward Shimek

FIRST COMMUNION

Hugo Busta
Anna Reicks
Karsyn Reicks

CONFIRMATIONS

Cale Reicks
Jeffery Reicks
Kassidy Reicks

MARRIAGES

Brittany Sabelka & Jacob Smith
Hailey Vrzak & Logan Gage
Samanta Jo Mikota & Christopher Reicks

FUNERALS/BURIALS

Roger Reicks
Richard Tieskotter
Arnold Jirak
Verda Mikota

CHECKING ACCOUNT REPORT 2016

Beginning Balance as of July 1, 2016:		\$	16,875.00
Income:			
Budget	37300		
Easter	1719		
Thanksgiving	983		
Christmas	5205		
Offertory	4833		
Holy Days	200		
Sacramental Offering	1100		
Donations Restricted	15750		
Donations Unrestricted	1070		
Parish Life (Net)	2678		
Picnic (Net)	16344		
Arch. Collections	2698		
Candles	44		
Liabilities	-40		
Interest	230		
Transfer from Savings	24000		
Total Income:		\$	114,114.00
Expenses:			
Liturgical	2225		
Catholic School Tuition	11900		
Light of Christ-Subsidy	12660		
Christ Our Hope-Subsidy	13424		
Arch. Diocesan-TAXA	6378		
Arch. Diocesan- Insurance	8291		
Arch. Diocesan Collections	2581		
Other Collection Exchange	1105		
Electricity	2003		
LP Booking	2954		
Salaries	2074		
Payroll Tax	169		
Maintenance	994		
Upkeep of Grounds	25827		
Office	25		
CFCA Sponsorship	432		
Dues Subscriptions	22		
Transfer to Savings	208		
Total Expenses:		\$	93,272.00
Ending Balance as of June 30, 2017		\$	37,717.00

The ending figure of \$37,717 from the financial report is the balance of the parish checking account only. Other funds invested elsewhere are listed below.

ASSUMPTION OF THE BVM PARISH INVESTMENTS

Bank Iowa:		
	CD #517173	\$ 17,862.00
Citizens Savings Bank:		
	Savings	\$ 1,013.00
Archdiocese of Dubuque:		
	D&L #7147	\$ 2,215.00
TOTAL FUNDS IN PARISH CORPORATION		<u>\$ 21,090.00</u>

ST. MARY'S CEMETERY ASSOCIATION-LITTLE TURKEY

SECRETARY/TREASURER: Rev. Kyle Digmann
 CURRENT LAY DIRECTORS: Jim Langreck, Joe Rosenbaum

Beginning Balance (Checking Account 7/01/16): \$ 9,491.00

INCOME:		EXPENSES:	
Interest Income	6	Operational Expenses	97
Interest from Perpetual Care	339	Electricity	377
Lot Sales	600	Contracted Services	1022
Perpetual Care	600	Transfer to Perpetual Care	<u>600</u>
Memorials	<u>2075</u>	TOTAL EXPENSES:	\$ 2,096.00
TOTAL INCOME:	\$ 3,620.00		

Ending Balance (Checking Account 6/30/17): \$ 11,015.00

CEMETERY INVESTMENTS:

Archdiocese of Dubuque (Perpetual Care)	<u>\$ 48,715.00</u>
TOTAL FUNDS-ST. MARY'S CEMETERY ASSOCIATION	\$ 48,715.00

NOTE: Please be aware that the only money that can be used from Perpetual Care and The Catholic Foundation Accounts is the interest.

**2016 FINANCIAL SUMMARY
FOR CHRIST OUR HOPE CLUSTER**

STAFF: Rev. Kyle Digmann-Pastor, Deacon Jim Zajicek, Grace Arens-Pastoral Minister,
Judy Ott-Secretary/Bulletin, Terra Kuennen-Bookkeeper

CURRENT CLUSTER COUNCIL REPRESENTATIVES: Steve Busta, Chris Reicks

Income:		Expenses:	
Support	134242	Priests' Salaries	22500
Bulletin Ads	2470	Priest Health Ins.	9900
Calendars	450	Mileage	8130
Interest Dividends	30	Auto/Groc./Hskg.	3650
Other Collection/Exchange	2558	Staff	76110
Total Income:	<u><u>\$ 139,750.00</u></u>	Payroll Tax	7457
		Priest Subs.	620
		Cont. Educ.	986
		Technology	1116
		Liturgical	567
		Office Upkeep	4915
		Phone/Internet	3293
		Utilities	4529
		Totus Tuus	3000
		Calendar	560
		Priests' Parties	4330
		Total Expenses:	<u><u>\$ 151,663.00</u></u>

**2016 FINANCIAL SUMMARY
FOR LIGHT OF CHRIST PROGRAM**

STAFF: Martin Ahrndt-DFF, Catherine Humpal-CRE

CURRENT LIGHT OF CHRST REPRESENTATIVES: Katie Adams, Maggie Busta-Chair

Income:		Expenses:	
Support	75960	Staff	49725
Tuition	7513	Instructors	6930
Interest	39	Payroll Tax	4696
Offertory	570	Benefits	593
Donations	618	Affordable Care Act	187
Total Income:	<u><u>\$ 84,700.00</u></u>	Mileage	1715
		Festivals/LOC Prog.	8472
		Sac. Programs	2574
		Youth Events/Minist	9667
		Office	3490
		Cont. Educ.	192
		Utilities	5210
		Total Expenses:	<u><u>\$ 93,451.00</u></u>

Assumption of the BVM Contribution Breakdown Chart
(Based on 104 registered families)

\$0	=	41	=	39%
\$ 1 - \$ 100	=	8	=	8%
\$ 101 - \$ 200	=	4	=	4%
\$ 201 - \$ 400	=	10	=	9%
\$ 401 - \$ 600	=	7	=	7%
\$ 601 - \$ 800	=	9	=	9%
\$ 801 - \$ 1000	=	5	=	5%
\$ 1001 - \$ 2000	=	10	=	9%
\$ 2001 - \$ 4000	=	8	=	8%
\$ 4001+	=	2	=	2%

Assumption of the BVM Mass Counts
(Seating Capacity 256)

Year	Total Parishioners	Number of Masses per Month	Average Mass Count	Average Weekend Count	Average Weekend %
2012	277	4	144	144	52%
2013	265	4	169	169	64%
2014	283	2	162	162	57%
2015	283	2	155	155	55%
2016	281	2	168	168	60%

Dear Brothers and Sisters,

This annual report will tell you the financial and sacramental information for the past year. I often hear people talk about how they can't believe that one priest can take care of 6 parishes. What they don't see is the generosity of all of you willing to give time, money and effort to make our parishes vibrant. It is true there is no way one priest can take care of 6 parishes on his own. I need your help. For all that you do, I am very grateful.

We have been blessed to have Archbishop Jackels join us for a number of celebrations this year. One of his main priorities for parishes is strong stewardship. Archbishop reminds us that God cannot be outdone in generosity. The more we give to Him and His Church, the more abundantly blessed our lives become.

As I have completed a year here at the Cluster of Christ Our Hope, I ask for your prayers and continued support of our parishes. I will not be satisfied until we all are saints. Please continue to join me in our journey toward heaven.

In Christ our Hope,
Fr. Kyle

